

**Berden Parish Council**

**Payments Detail - year ended 31 March 2020**

Date	Detail	Covers:	Ch No	Current Account	Playground Maintenance	Parish Clerk	Audit Gift	Subs	Grass Cutting	Fete Signs	Insurance	Playground Equipment	VH	PCC	Election Costs	Website	Misc	Audit	VH VAT Refund	Path Cutting	Village Hall Rent	Fete Toilet	Defibrillator	Legal Fees	Salt Bins & Shovels	Xmax Tree
				£		£	£	£	£	£	£	£	£	£	£	£	£									
11/04/2019	Mortimer	Grass/Hedge Cutting	100948	240.00					240.00																	
11/04/2019	EALC	Subscription	100949	143.23			143.23																			
20/05/2019	Mortimer	Grass/Hedge Cutting	100950	240.00					240.00																	
31/05/2019	Community Heartbeat Trust	Defibrillator	100951	99.60																			99.60			
04/05/2019	Playsafely	Playground Inspection	100952	128.40	128.40																					
03/06/2019	Luxury Loo's	Fete Toilets	100953	324.00																			324.00			
06/06/2019	Mortimer	Grass/Hedge Cutting	100954	240.00					240.00																	
10/06/2019	Came and Co	Insurance	100955	548.30							548.30															
12/07/2019	Berden Priory Farms	Foot Path Cutting	100956	766.27																766.27						
16/07/2019	Mortimer	Grass/Hedge Cutting	100957	1170.00	810.00				360.00																	
08/08/2019	UDC	Election Costs	100958	115.35											115.35											
08/08/2019	Mortimer	Grass/Hedge Cutting	100959	552.00					552.00																	
12/08/2019	Cornish Signs	Fete Signs	100960	180.00						180.00																
02/09/2019	PFK Littlejohn	Audit fee	100961	240.00														240.00								
12/09/2019	Mortimer	Grass/Hedge Cutting	100962	120.00					120.00																	
12/09/2019	Bob Mason	Playground Honorarium	100963	120.00	120.00																					
12/09/2019	Sue Griffiths	Parish Clerk Salary	100964	1318.95		1318.95																				
12/09/2019	Peter Hewitt	Website	100965	85.00											85.00											
12/09/2019	John Burton	Dog Poo Bags	100966	20.99													20.99									
06/10/2019	Heckford Norton	Legal Fees Advance	100967	250.00																				250.00		
07/10/2019	Mortimer	Grass/Hedge Cutting	100968	240.00					240.00																	
15/10/2019	Berden Parochial Church Council	Donation	100970	350.00										350.00												
15/10/2019	Berden Village Hall Committee	Donation	100971	350.00								350.00														
15/10/2019	Berden Village Hall Committee	Rent	100972	150.00																	150.00					
11/11/2019	John Burton	Salt Bin	100973	150.00																					150.00	
11/11/2019	Peter Hewitt	No Parking Signs	100974	14.60													14.60									
11/11/2019	Mortimer	Grass and Playground	100975	318.00	198.00				120.00																	
12/11/2019	John Burton	Salt Shovels	100976	51.96																					51.96	
12/12/2019	John Burton	Salt Bin	100977	150.00																					150.00	
12/12/2019	John Burton	Christmas Tree	100978	35.00																						35.00
24/01/2020	Diane Holt	Aufidit Gift	100979	12.79			12.79																			
30/01/2020	Berden Village Hall Committee	VAT Refund	100980	1385.81															1385.81							
21/02/2020	John Burton	Dog Poo Bags	100981	47.90													47.90									
21/02/2020	Berden Village Hall Committee	Kitchen Donation	100982	6500.00										6500.00												
06/03/2020	Mortimer	Grass/Hedge Cutting	100983	168.00					168.00																	
12/03/2020	ICO	Data Protection fee	DD	35.00				35.00																		
20/03/2020	Luxury Loo's	Fete Toilets Deposit	100984	108.00																					108.00	
24/03/2020	Bouncebound	Playground Surface	100985	8420.00								8420.00														
24/03/2020	EACL	Subscription	100986	154.45				154.45																		
28/03/2019	Bob Mason	Playground Inspections	100987	120.00	120.00																					
28/03/2019	Sue Griffiths	Parish Clerk Salary	100988	1318.95		1318.95																				
<b>Total Payments 2019-209</b>				<b>£26,982.55</b>	<b>£1,376.40</b>	<b>£2,637.90</b>	<b>£12.79</b>	<b>£332.68</b>	<b>£2,280.00</b>	<b>£180.00</b>	<b>£548.30</b>	<b>£8,420.00</b>	<b>£350.00</b>	<b>£6,850.00</b>	<b>£115.35</b>	<b>£85.00</b>	<b>£83.49</b>	<b>240.00</b>	<b>1,385.81</b>	<b>766.27</b>	<b>150.00</b>	<b>432.00</b>	<b>99.60</b>	<b>250.00</b>	<b>351.96</b>	<b>35.00</b>